

Rpt-ID: RCPESPRJ

Georgia

Date: 01/14/2025

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0037

Pay Period: 12/01/2024  
to 12/31/2024

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed: 1250 Days

Elapsed Calender Days: 1107 Days

Percent Time: 88.56

District: 0

Area: 00

Contractor:

SCOTT BRIDGE COMPANY, INC.  
2641 INTERSTATE DRIVE

Date Let: 09/28/2021

Date Awarded: 10/04/2021

Date Contract Executed: 12/07/2021

Date Notice to Proceed: 12/21/2021

OPELIKA AL 36801-4339

Date Work Began: 12/21/2021

Phone: (334)749-5045

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/23/2025

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$77,772,507.34

Original Contract Amount \$65,508,200.00

Funds Available \$4,330,291.51

Percent Complete 94.44%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013741	\$64,018,182.89	\$51,753,875.55	\$2,968,613.37	95.36%	\$186,667.75
0013742	\$13,754,324.45	\$13,754,324.45	\$1,361,678.14	90.10%	\$206,314.87

Chief Engineer

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Estimate Number: 0037

Pay Period: 12/01/2024  
to 12/31/2024

Project Number: 0013741 DB - SR 25 AT SAVANNAH RIVER BRIDGES

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$48,845,575.61	\$48,696,241.41	\$149,334.20
Non-Participating	\$12,211,393.91	\$12,174,060.36	\$37,333.55
Total Earnings	<b>\$61,056,969.52</b>	<b>\$60,870,301.77</b>	<b>\$186,667.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$61,056,969.52</b>	<b>\$60,870,301.77</b>	<b>\$186,667.75</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	(\$7,400.00)	(\$7,400.00)	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	<b>\$61,049,569.52</b>	<b>\$60,862,901.77</b>	

Total Payable: **\$186,667.75**

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0037

Pay Period: 12/01/2024  
to 12/31/2024

Project Number: 0013742 DB - SR 25 AT MIDDLE RIVER IN PORT WENTWOR

Federal State Project Number: 0013742

	Total to Date	Prev to Date	This Estimate
Participating	\$9,914,117.10	\$9,749,065.20	\$165,051.90
Non-Participating	\$2,478,529.21	\$2,437,266.24	\$41,262.97
Total Earnings	<b>\$12,392,646.31</b>	<b>\$12,186,331.44</b>	<b>\$206,314.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$12,392,646.31</b>	<b>\$12,186,331.44</b>	<b>\$206,314.87</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	<b>\$12,392,646.31</b>	<b>\$12,186,331.44</b>	

Total Payable: **\$206,314.87**

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0037

Pay Period: 12/01/2024  
to 12/31/2024

Project Number 0013741

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.965	\$13,600.00	\$6,575,600.00
				6800000.000	.002		
					.967		
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.961	\$74,787.75	\$36,010,302.15
				17393875.550	.002		
					.963		
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.808	\$98,280.00	\$6,206,760.00
				7560000.000	.013		
					.821		
Category Amount:						\$186,667.75	\$48,792,662.15
Project Total Amount:						\$186,667.75	\$61,056,969.52

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Estimate Number: 0037

Pay Period: 12/01/2024  
to 12/31/2024

Project Number 0013742

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.886		
				3754324.450	.015		
					.901	\$206,314.87	\$12,392,646.33
Category Amount:						\$206,314.87	\$12,392,646.33
Project Total Amount:						\$206,314.87	\$12,392,646.31